

CASH REPORT March 2014

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$245,907,849.54	\$225,722,060.04	\$2,060,047,415.40	\$1,981,058,227.00	4.18%
INCOME & ESTIMATE TAX	23,567,858.45	21,159,688.74	222,586,842.41	236,306,710.62	-5.81%
WITHHOLDING TAX	123,688,684.74	116,660,567.36	1,158,318,506.59	1,103,304,422.70	4.99%
CORPORATE TAX	236,371,234.92	199,379,604.44	569,746,121.02	438,654,190.51	29.89%
USE TAX	24,445,581.41	22,696,312.26	227,076,422.47	211,044,173.19	7.60%
INSURANCE PREMIUM TAX	13,315,297.85	10,411,433.82	151,013,086.77	114,835,505.80	31.50%
TOBACCO TAX	11,256,501.62	12,626,560.05	108,919,897.61	113,178,897.95	-4.00%
BEER TAX	2,366,654.80	1,962,546.74	22,585,379.98	22,623,969.11	-0.17%
OIL SEVERANCE TAX	7,057,348.96	7,924,671.96	66,680,468.99	70,598,793.23	-5.55%
GAS SEVERANCE TAX	867,195.97	792,769.94	5,352,264.17	7,320,767.69	-26.89%
ESTATE TAX	0.00	0.00	4,463.45	4,690.97	-4.85%
CASUAL AUTO SALES	708,674.02	634,520.14	5,666,855.17	5,360,342.45	5.72%
INSTALLMENT LOAN TAX	96,525.67	13,829.72	6,522,175.78	6,789,251.29	-3.93%
MOTOR VEHICLE TITLE FEE	1,007,512.01	813,981.58	7,542,050.82	7,255,994.09	3.94%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	(5,994.00)	3,439,338.58	3,464,697.91	-0.73%
GAMING FEES & TAXES	24,441,829.99	26,196,766.31	188,137,295.21	195,220,302.29	-3.63%
STATEWIDE PRIVILEGE TAX	31,560.64	33,319.60	709,391.12	731,935.93	-3.08%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	83,838.00	76,170.00	875,842.50	799,306.00	9.58%
PREPAID WIRELESS 911	561,625.46	436,698.00	3,919,135.30	3,613,683.14	7.60%
AD VALOREM	0.00	10,750.00	0.00	26,000.00	-100.00%
MOTOR VEHICLE PRIV. TAX	11,650,370.93	10,507,827.95	86,203,323.59	86,910,256.51	-0.81%
PETROLEUM TAX	29,652,803.15	30,059,512.69	297,938,314.82	299,536,561.41	-0.53%
TIMBER SEVERANCE TAX	111,172.21	254,190.03	2,791,813.00	2,581,455.60	8.15%
RAILROAD, UTIL.,& MUN.GAS	0.00	0.00	2,951,191.63	9,056,520.92	-67.41%
RAIL CAR IN LIEU	1,120.00	9,538.00	5,102,653.90	4,117,021.10	23.94%
M.V.RENTAL SALES TAX	636,610.11	542,248.00	4,893,988.52	4,942,563.31	-0.98%
CITY UTILITY TAX	53,926.42	61,537.31	535,860.39	490,117.07	7.32%
TVA IN LIEU	1,638,369.75	2,262,398.25	18,272,510.59	21,699,049.41	-15.79%
SPECIAL COUNTY TAX	5,575,156.11	5,372,610.42	49,161,596.58	47,578,287.73	1.99%
PHONE 911 SURCHARGE	130,500.19	135,290.99	1,204,768.63	1,224,334.95	-1.60%
TIRE DISPOSAL FEE	188,529.85	203,170.00	1,715,303.24	1,936,614.22	-13.10%
OCCUPANCY TAX	108,154.90	68,889.24	761,476.58	773,552.24	-2.03%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,713,617.97	7,775,701.00	74,206,011.34	71,371,555.84	3.97%
ABC PERMIT & FILING FEES	515,545.00	486,425.00	3,833,485.00	4,252,030.00	-9.84%
TOTAL COLLECTIONS	\$774,751,650.64	\$705,285,595.58	\$5,378,715,251.15	\$5,098,661,782.18	5.55%

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.

Revised October 2014